

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

October 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$51,412,479	<u>1.62%</u>	<u>2.38%</u>	<u>2.73%</u>	<u>11.94%</u>	<u>8.91%</u>	<u>6.61%</u>	<u>6.87%</u>	<u>8.47%</u>	<u>5.84%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.20%</u>	<u>0.58%</u>	<u>0.79%</u>	<u>2.27%</u>	<u>1.72%</u>	<u>1.24%</u>	<u>1.07%</u>	<u>0.81%</u>	<u>1.37%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.30%</u>	<u>2.27%</u>	<u>2.55%</u>	<u>11.58%</u>	<u>3.35%</u>	<u>3.39%</u>	<u>3.49%</u>	<u>3.89%</u>	<u>4.17%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>2.11%</u>	<u>1.86%</u>	<u>3.39%</u>	<u>13.54%</u>	<u>14.36%</u>	<u>10.25%</u>	<u>11.20%</u>	<u>13.59%</u>	<u>9.00%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>3.31%</u>	<u>2.83%</u>	<u>1.58%</u>	<u>11.41%</u>	<u>8.12%</u>	<u>5.49%</u>	<u>4.92%</u>	<u>7.48%</u>	<u>8.62%</u>	
INDEX		1.65%	2.35%	2.66%	12.22%	8.89%	6.35%	6.52%	7.95%	5.31%	
EXCESS		-0.03%	0.03%	0.07%	-0.28%	0.02%	0.26%	0.35%	0.52%	0.53%	